

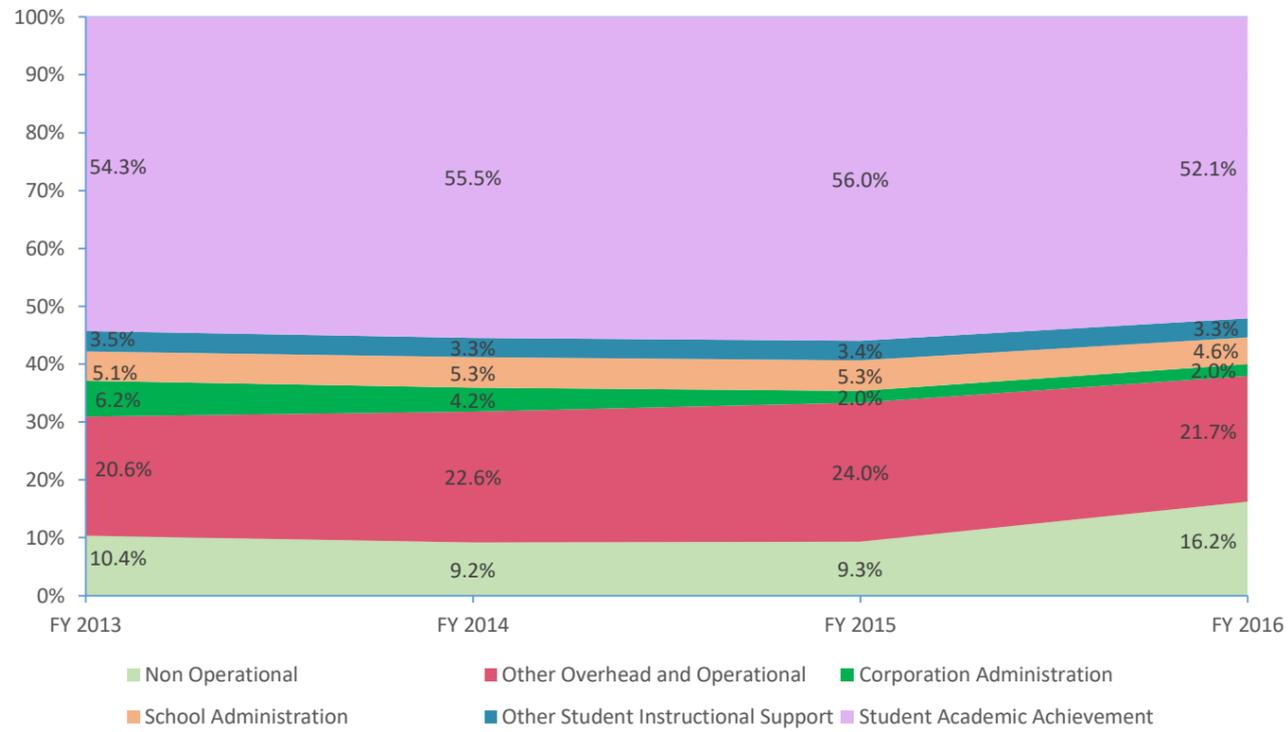
School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Martinsville Schools (5925)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$25,055,721	54.8%	\$27,787,574	55.4%	\$27,458,538	54.3%	\$27,517,252	55.5%	\$25,800,241	56.0%	\$25,317,985	52.1%
Student Instructional Support	\$3,148,228	6.9%	\$4,175,738	8.3%	\$4,350,157	8.6%	\$4,264,271	8.6%	\$3,996,414	8.7%	\$3,844,964	7.9%
Total	\$28,203,949	61.6%	\$31,963,311	63.7%	\$31,808,696	62.9%	\$31,781,523	64.1%	\$29,796,655	64.6%	\$29,162,949	60.0%

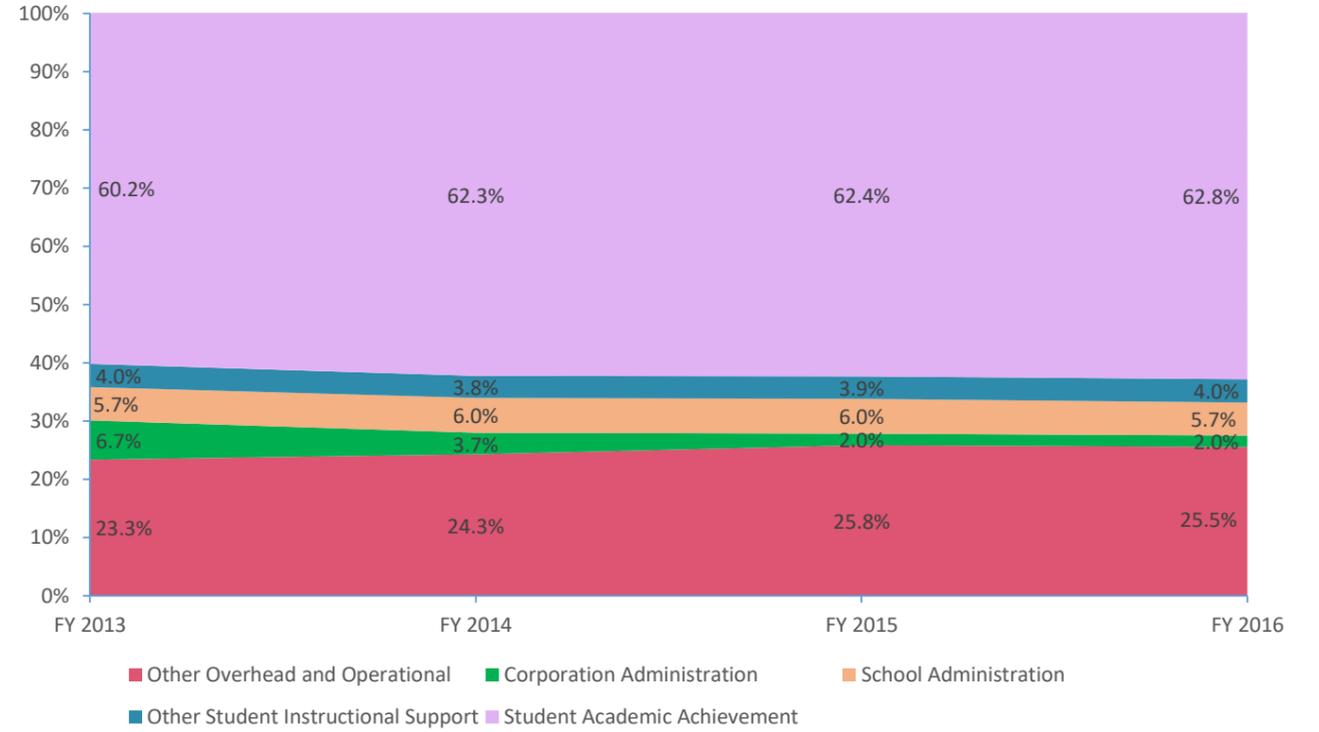
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$11,932,966	26.1%	\$12,990,351	25.9%	\$13,542,815	26.8%	\$13,279,059	26.8%	\$12,015,427	26.1%	\$11,555,889	23.8%
Non Operational	\$5,625,326	12.3%	\$5,243,665	10.4%	\$5,236,428	10.4%	\$4,555,356	9.2%	\$4,296,194	9.3%	\$7,890,557	16.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$17,558,292	38.4%	\$18,234,016	36.3%	\$18,779,243	37.1%	\$17,834,415	35.9%	\$16,311,621	35.4%	\$19,446,445	40.0%

Grand Total	\$45,762,241	\$50,197,328	\$50,587,939	\$49,615,938	\$46,108,275	\$48,609,394
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
M S D Martinsville Schools (5925)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$22,262	\$2,170	NA	NA	-90.3%
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$1,136,483	\$1,005,242	NA	NA	-11.5%
11100	Regular Programs	Elementary	\$6,791,180	\$9,599,991	\$7,774,062	\$7,899,795	16.3%	-17.7%	1.6%
11200	Regular Programs	Middle/Junior High	\$3,548,815	\$4,828,657	\$4,176,192	\$4,128,425	16.3%	-14.5%	-1.1%
11300	Regular Programs	High School	\$3,892,889	\$5,283,806	\$5,065,372	\$4,684,314	20.3%	-11.3%	-7.5%
11350	Regular Programs	High School - Academic Honors Diploma	\$23,534	\$15,785	\$23,340	\$44,766	90.2%	183.6%	91.8%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$0	\$9,414	NA	NA	NA
11420	Regular Programs	Vocational Education - Agriculture B	\$122,748	\$194,016	\$109,670	\$115,432	-6.0%	-40.5%	5.3%
11430	Regular Programs	Vocational Education - Distributive Education	\$72,070	\$93,751	\$93,975	\$93,343	29.5%	-0.4%	-0.7%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$177,117	\$199,984	\$110,710	\$106,033	-40.1%	-47.0%	-4.2%
11470	Regular Programs	Vocational Education - Business Education	\$65,351	\$122,883	\$53,354	\$81,739	25.1%	-33.5%	53.2%
11480	Regular Programs	Vocational Education - Industrial Education A	\$162,074	\$190,912	\$206,198	\$227,723	40.5%	19.3%	10.4%
11490	Regular Programs	Vocational Education - Industrial Education B	\$61,463	\$24,245	\$53,074	\$57,712	-6.1%	138.0%	8.7%
11520	Regular Programs	Vocational Education - Area School Participation	\$110,924	\$245,730	\$244,857	\$258,621	133.2%	5.2%	5.6%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$38,161	\$58,175	\$69,631	\$71,181	86.5%	22.4%	2.2%
11630	Regular Programs	Alternative Education Programs - High School	\$107,983	\$179,519	\$151,846	\$126,047	16.7%	-29.8%	-17.0%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$0	\$0	\$7	\$0	NA	NA	-100.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$19,517	\$59,068	\$55,582	\$45,396	132.6%	-23.1%	-18.3%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$423,177	\$564,853	\$635,548	\$562,965	33.0%	-0.3%	-11.4%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$222,093	\$340,911	\$448,176	\$437,699	97.1%	28.4%	-2.3%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$65,327	\$124,086	\$142,946	\$147,155	125.3%	18.6%	2.9%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$80,334	\$137,554	\$163,568	\$309,167	284.9%	124.8%	89.0%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$12,672	\$41,595	\$58,896	\$50,203	296.2%	20.7%	-14.8%
12330	Special Programs	Physical Impairment - Visual Impairment	\$15,416	\$14,891	\$14,366	\$17,037	10.5%	14.4%	18.6%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$58,969	\$81,029	\$85,520	\$85,759	45.4%	5.8%	0.3%
12350	Special Programs	Physical Impairment - Homebound	\$22,634	\$44,792	\$62,844	\$18,368	-18.8%	-59.0%	-70.8%
12410	Special Programs	Emotional Disabilities - Full Time	\$200,853	\$329,336	\$278,243	\$226,362	12.7%	-31.3%	-18.6%
12420	Special Programs	Emotional Disabilities - All Others	\$312,252	\$77,332	\$56,864	\$236,645	-24.2%	206.0%	316.2%
12510	Special Programs	Culturally Different - Communication Disorders	\$232,387	\$332,991	\$288,188	\$228,338	-1.7%	-31.4%	-20.8%
12520	Special Programs	Culturally Different - Compensatory	\$16,385	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$649,100	\$920,080	\$1,197,330	\$1,239,969	91.0%	34.8%	3.6%
12710	Special Programs	Equal Opportunity At Risk	\$168,399	\$217,964	\$86,380	\$98,362	-41.6%	-54.9%	13.9%
12810	Special Programs	Special Education Preschool	\$288,131	\$204,720	\$196,203	\$186,457	-35.3%	-8.9%	-5.0%
13100	Adult/Continuing Education Programs	Instruction	\$7,590	\$7,462	\$0	\$0	-100.0%	-100.0%	NA
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$2,352	\$3,693	\$1,445	\$5,730	143.6%	55.1%	296.4%
14100	Summer School Programs	Elementary	\$0	\$0	\$11,476	\$19,454	NA	NA	69.5%
14300	Summer School Programs	High School	\$55,068	\$110,798	\$96,053	\$81,873	48.7%	-26.1%	-14.8%
16100	Remediation	Remediation Testing	\$227,078	\$192,416	\$117,695	\$40,806	-82.0%	-78.8%	-65.3%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$262,733	\$394,081	\$291,064	\$281,134	7.0%	-28.7%	-3.4%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$45,157	\$370,388	\$3,016	\$8,217	-81.8%	-97.8%	172.5%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$127,529	\$109,096	\$206,554	\$185,381	45.4%	69.9%	-10.3%
22220	Instruction	Library/Media Services - School Library	\$366,439	\$540,895	\$563,266	\$452,546	23.5%	-16.3%	-19.7%
22230	Instruction	Library/Media Services - Audiovisual	\$22,615	\$30,542	\$27,416	\$26,424	16.8%	-13.5%	-3.6%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$0	\$46,055	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$703,565	\$950,304	\$819,963	\$768,763	9.3%	-19.1%	-6.2%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$64,275	\$77,377	\$84,099	NA	30.8%	8.7%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$512,801	\$484,966	\$523,234	\$515,667	0.6%	6.3%	-1.4%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$931,545	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$21,226,425	\$27,787,574	\$25,800,241	\$25,317,985	19.3%	-8.9%	-1.9%
Student Instructional Support									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$0	\$0	\$931	\$0	NA	NA	-100.0%
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$57,198	\$80,411	\$78	\$19	-100.0%	-100.0%	-75.6%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$54,374	\$82,673	\$82,682	NA	52.1%	0.0%

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Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21190	Students	Attend. & Social Work Serv. - Other	\$46,101	\$61,001	\$48,216	\$14,293	-69.0%	-76.6%	-70.4%
21210	Students	Guidance Services - Service Area Direction	\$48,224	\$79,634	\$147,771	\$131,866	173.4%	65.6%	-10.8%
21220	Students	Guidance Services - Counseling Services	\$316,036	\$474,953	\$485,437	\$568,199	79.8%	19.6%	17.0%
21340	Students	Health Services - Nurse Services	\$225,507	\$277,322	\$310,391	\$312,416	38.5%	12.7%	0.7%
21390	Students	Health Services - Other Health Services	\$0	\$0	\$314	\$250	NA	NA	-20.6%
21410	Students	Psychological Services - Service Area Direction	\$0	\$0	\$0	\$133,489	NA	NA	NA
21420	Students	Psychological Services - Psychological Testing	\$198,154	\$265,466	\$207,723	\$81,922	-58.7%	-69.1%	-60.6%
21510	Students	Speech Path. & Audio. Serv. - Service Area Direction	\$34,170	\$64,518	\$42,512	\$2,254	-93.4%	-96.5%	-94.7%
21810	Students	Special Ed. Administration - Service Area Direction	\$132,500	\$229,859	\$208,847	\$240,975	81.9%	4.8%	15.4%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$3,861	\$1,250	\$0	\$0	-100.0%	-100.0%	NA
21910	Students	Other Support Services Students - Service Area Direction	\$8,156	\$0	\$0	\$0	-100.0%	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$63,324	\$26,543	\$31,640	NA	-50.0%	19.2%
24100	School Administration	Office of The Principal	\$1,447,007	\$2,251,961	\$2,157,372	\$2,065,827	42.8%	-8.3%	-4.2%
24900	School Administration	Other Support Services - School Admin.	\$131,877	\$271,666	\$277,606	\$179,134	35.8%	-34.1%	-35.5%
Student Instructional Support Total			\$2,648,791	\$4,175,738	\$3,996,414	\$3,844,964	45.2%	-7.9%	-3.8%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$15,421	\$20,453	\$18,598	\$11,506	-25.4%	-43.7%	-38.1%
23120	General Administration	Board of Education - Service Area Assistants	\$40,383	\$58,126	\$56,286	\$57,576	42.6%	-0.9%	2.3%
23150	General Administration	Board of Education - Legal Services	\$25,177	\$40,044	\$22,738	\$21,082	-16.3%	-47.4%	-7.3%
23160	General Administration	Board of Education - Promotion Expenses	\$3,530	\$4,533	\$3,914	\$1,506	-57.3%	-66.8%	-61.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$222,973	\$307,091	\$368,946	\$297,097	33.2%	-3.3%	-19.5%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$6,982	\$9,784	\$0	\$0	-100.0%	-100.0%	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$149,785	\$226,224	\$87,653	\$67,544	-54.9%	-70.1%	-22.9%
25120	Central Services	Fiscal Services - Service Area Direction	\$486,657	\$0	\$0	\$0	-100.0%	NA	NA
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$35,400	\$42,562	\$44,665	\$74,314	109.9%	74.6%	66.4%
25150	Central Services	Fiscal Services - Payroll Services	\$43,225	\$53,147	\$52,191	\$49,052	13.5%	-7.7%	-6.0%
25180	Central Services	Fiscal Services - Property Accounting	\$0	\$0	\$0	\$15,350	NA	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$1,117,928	\$1,413,816	\$5,416	\$2,584	-99.8%	-99.8%	-52.3%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$32	\$10	\$0	\$0	-100.0%	-100.0%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$0	\$3,291	NA	NA	NA
25196	Central Services	Fiscal Services - Other - Cash Change	\$2,635	\$3,005	\$3,005	\$2,655	0.8%	-11.6%	-11.6%
25230	Central Services	Purch., Warehous., & Dist. Serv. - Warehousing & Dist.	\$46,625	\$11,328	\$104	\$0	-100.0%	-100.0%	-100.0%
25300	Central Services	Printing, Pub., and Duplicating Services	\$20,862	\$16,366	\$6,932	\$15,567	-25.4%	-4.9%	124.6%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$6,515	\$29,088	\$6,289	\$30,540	368.8%	5.0%	385.6%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$187,769	\$234,704	\$320,954	NA	70.9%	36.7%
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$0	\$0	\$0	\$6,301	NA	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$46,677	\$27,792	\$19,098	NA	-59.1%	-31.3%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$83,431	\$153,660	\$165,719	\$172,628	106.9%	12.3%	4.2%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$3,513,908	\$4,801,979	\$4,312,983	\$3,868,404	10.1%	-19.4%	-10.3%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$7,611	\$23,325	\$44,120	\$41,400	444.0%	77.5%	-6.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$95,392	\$141,146	\$177,957	\$300,129	214.6%	112.6%	68.7%
26499	Category not Specified	Other - 2007 Account Code	\$412,851	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$61,643	\$82,491	\$80,439	\$34,845	-43.5%	-57.8%	-56.7%
26600	Operation and Maintenance of Plant Services	Security Services	\$23,686	\$24,747	\$88,330	\$88,970	275.6%	259.5%	0.7%
26700	Operation and Maintenance of Plant Services	Insurance	\$576,108	\$232,052	\$328,679	\$333,324	-42.1%	43.6%	1.4%
27010	Student Transportation	Service Area Direction	\$142,948	\$184,570	\$265,095	\$207,210	45.0%	12.3%	-21.8%
27100	Student Transportation	Vehicle Operation	\$576,165	\$785,181	\$867,646	\$911,591	58.2%	16.1%	5.1%
27200	Student Transportation	Monitoring Services	\$0	\$0	\$25,758	\$59,201	NA	NA	129.8%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$385,286	\$462,337	\$637,474	\$559,505	45.2%	21.0%	-12.2%
27400	Student Transportation	Purchase of School Buses	\$213,794	\$365,161	\$484,613	\$370,561	73.3%	1.5%	-23.5%
27500	Student Transportation	Insurance on Buses	\$556	\$29,212	\$31,985	\$52,556	9352.5%	79.9%	64.3%
27600	Student Transportation	Insurance on Pupils	\$180	\$0	\$0	\$30,728	16971.1%	NA	NA
27700	Student Transportation	Contracted Transportation Services	\$835,194	\$878,224	\$886,596	\$846,804	1.4%	-3.6%	-4.5%
27900	Student Transportation	Other Student Transportation Services	\$10,836	\$14,609	\$1,607	\$3,271	-69.8%	-77.6%	103.5%

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Account							Percent Change					
							2006 to	2009 to	2015 to			
						FY 2006	FY 2009	FY 2015	FY 2016	2016	2016	2016
31100	Food Services Operations	Service Area Direction	\$802,725	\$1,099,439	\$1,315,218	\$1,256,281	56.5%	14.3%	-4.5%			
31400	Food Services Operations	Food Purchases	\$876,266	\$1,037,392	\$1,190,040	\$1,099,625	25.5%	6.0%	-7.6%			
31900	Food Services Operations	Other Food Services	\$246,785	\$204,805	\$171,934	\$322,838	30.8%	57.6%	87.8%			
Overhead and Operational Total			\$11,089,495	\$12,990,351	\$12,015,427	\$11,555,889	4.2%	-11.0%	-3.8%			
Non Operational												
33100	Community Service Operations	Direction of Community Services	\$17,514	\$30,275	\$27,408	\$23,307	33.1%	-23.0%	-15.0%			
33200	Category not Specified	Community Recreation	\$13,527	\$29,793	\$23,485	\$25,628	89.5%	-14.0%	9.1%			
33400	Category not Specified	Athletic Coaches	\$274,131	\$337,969	\$347,563	\$316,041	15.3%	-6.5%	-9.1%			
41000	Category not Specified	Land Acquisition and Development	\$3,000	\$0	\$0	\$0	-100.0%	NA	NA			
43000	Category not Specified	Professional Services	\$7,650	\$32,123	\$151,434	\$145,423	1801.0%	352.7%	-4.0%			
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$697,106	\$978,421	\$389,982	\$2,912,854	317.8%	197.7%	646.9%			
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$957,297	\$30,923	\$0	\$0	-100.0%	-100.0%	NA			
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$92,292	\$115,566	\$45,982	\$100,028	8.4%	-13.4%	117.5%			
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$226,735	\$705,599	\$574,590	\$553,507	144.1%	-21.6%	-3.7%			
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$359,774	\$446,835	\$326,051	\$683,045	89.9%	52.9%	109.5%			
49000	Category not Specified	Other Facilities Acq. and Construction	\$61,591	\$205,841	\$92,241	\$69,990	13.6%	-66.0%	-24.1%			
51100	Principal on Debt	Bonds	\$1,320,000	\$1,140,000	\$1,365,000	\$1,900,000	43.9%	66.7%	39.2%			
52100	Interest on Debt	Bonds	\$889,911	\$513,292	\$130,505	\$136,070	-84.7%	-73.5%	4.3%			
52200	Interest on Debt	Temporary Loans	\$0	\$11,904	\$0	\$9,559	NA	-19.7%	NA			
53100	Lease Rental	Buildings-Principal	\$626,000	\$626,000	\$784,500	\$977,793	56.2%	56.2%	24.6%			
60700	Category not Specified	Scholarships	\$17,300	\$39,125	\$37,454	\$37,310	115.7%	-4.6%	-0.4%			
Non Operational Total			\$5,563,827	\$5,243,665	\$4,296,194	\$7,890,557	41.8%	50.5%	83.7%			
Prorated by Fund												
26491 - SAA	NA	PERF - 2007 Account Code	\$193,157	\$0	\$0	\$0	NA	NA	NA			
26491 - SIS	NA	PERF - 2007 Account Code	\$32,349	\$0	\$0	\$0	NA	NA	NA			
26491 - O&O	NA	PERF - 2007 Account Code	\$102,522	\$0	\$0	\$0	NA	NA	NA			
26491 - NO	NA	PERF - 2007 Account Code	\$3,222	\$0	\$0	\$0	NA	NA	NA			
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,319,190	\$0	\$0	\$0	NA	NA	NA			
26492 - SIS	NA	Social Security - 2007 Account Code	\$186,908	\$0	\$0	\$0	NA	NA	NA			
26492 - O&O	NA	Social Security - 2007 Account Code	\$303,003	\$0	\$0	\$0	NA	NA	NA			
26492 - NO	NA	Social Security - 2007 Account Code	\$21,810	\$0	\$0	\$0	NA	NA	NA			
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$148,843	\$0	\$0	\$0	NA	NA	NA			
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$19,566	\$0	\$0	\$0	NA	NA	NA			
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$56,557	\$0	\$0	\$0	NA	NA	NA			
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$2,738	\$0	\$0	\$0	NA	NA	NA			
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$1,672,451	\$0	\$0	\$0	NA	NA	NA			
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$222,708	\$0	\$0	\$0	NA	NA	NA			
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$339,619	\$0	\$0	\$0	NA	NA	NA			
26494 - NO	NA	Group Insurance - 2007 Account Code	\$28,440	\$0	\$0	\$0	NA	NA	NA			
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$7,294	\$0	\$0	\$0	NA	NA	NA			
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$981	\$0	\$0	\$0	NA	NA	NA			
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,088	\$0	\$0	\$0	NA	NA	NA			
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$122	\$0	\$0	\$0	NA	NA	NA			
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$488,360	\$0	\$0	\$0	NA	NA	NA			
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$36,925	\$0	\$0	\$0	NA	NA	NA			
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$40,682	\$0	\$0	\$0	NA	NA	NA			
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,168	\$0	\$0	\$0	NA	NA	NA			
Prorated by Fund Total			\$5,233,702	\$0	\$0	\$0	NA	NA	NA			